

## A/P Detail By Vendor Council April 2016

Date: 5/10/2016

Vendor Name	Description	Net Amount
A TO Z EQUIPMENT RENTAL & SALES	General Equip Maintenance	448.71
A TO Z EQUIPMENT RENTAL & SALES	Losses Under \$5,000	461.27
AAIR PURIFICATION SYSTEMS	Building Maintenance	751.45
ABRAZO WEST CAMPUS	EMS Supplies	683.96
ACCELA INC	Software Maintenance	13,000.00
ACCELA INC	Cash Discount	(260.00)
ACCESS TECHNOLOGIES INC	Minor Equipment	1,843.30
ACE FITNESS EQUIPT SERV & DELIVERY	Maintenance Agreements	770.00
ACOM SOLUTIONS	Software Maintenance	1,077.59
ADAMAN MUTUAL WATER COMPANY	Water Charges	39,237.04
ADVANCED PUMP AND CONTROLS INC	Irrigation Maintenance	2,481.32
AERO EQUIPMENT SUPPLY	Equipment Rentals	1,707.30
AFLAC	Cancer Insurance	1,976.06
AGS SAFETY & SUPPLY INC	Safety Supplies	1,578.24
AGUA FRIA UNION HIGH SCH DIST	Other Professional Svcs	190.00
AIRGAS WEST	EMS Supplies	959.98
AJP ELECTRIC, INC.	Lighting & Signals	203,189.24
AJP ELECTRIC, INC.	Signal Maintenance	64,050.00
ALINCO INC	Other Advertising	500.00
ALL ABOARD AMERICA	Other Professional Svcs	1,877.00
AMAZON.COM LLC	Computer Equip <\$5,000	2,028.06
AMAZON.COM LLC	Computer Supplies	2,013.86
AMAZON.COM LLC	Office Supplies	83.23
AMAZON.COM LLC	Photography Supplies	691.08
AMAZON.COM LLC	Police Supplies	226.36
AMAZON.COM LLC	Shop Supplies	18.06
AMERIGAS PROPANE L.P.	Gasoline	398.50
ANSWERNOW INC	Other Professional Svcs	649.21
ANTENNA SITES INC	Radio Equipt Site Lease	751.03
ANTIGUA GROUP INC, THE	Clothing/Uniforms	294.09
APS	Utility Pmt Processing	1,877.74
ARCHER WESTERN CONTRACTORS	Drainage Improvements	11,658.00
ARCHITEKTON	Improvement-Repairs/Maint	4,346.50
ARIZONA BLUE STAKE, INC.	Other Professional Svcs	555.94
ARIZONA DEPT. OF WATER RESOURCES	CAP Excess Water	2,314.80
ARIZONA POLICE PSYCHOLOGY PLLC	Pre-Employment Charges	900.00
ARIZONA RENTALS	Awards & Indemnities	713.50
ARIZONA RENTALS	Equipment Rentals	1,774.52
ARIZONA SOCIETY OF CPA'S	Dues & Memberships	390.00
ARIZONA, STATE OF-ADEQ BOX 18228	Permitting Fees	1,487.22
ARNOLD MACHINERY COMPANY	Citywide Vehicle Parts	128.02
ART'S PRINTING	Custom Printed Forms	974.85
ASAP DOOR REPAIR & SERVICE CORP	Building Maintenance	345.00

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AT&T MOBILITY	Cellphone	84.18
AT&T MOBILITY	Computer Supplies	28.06
AT&T MOBILITY	Internet Services	28.06
ATLANTIC SIGNAL LLC	Minor Equipment	2,193.50
ATLAS ADVERTISING LLC	Economic Development	11,300.00
AUERBACH PRODUCTS COMPANY	Vehicle Repairs Labor	437.20
AUTOZONE INC	Building Maintenance	4.51
AUTOZONE INC	Citywide Vehicle Parts	1,274.65
AUTOZONE INC	Fleet Parts New	2,995.45
AUTOZONE INC	General Equipment Repairs	71.54
AUTOZONE INC	Shop Supplies	714.03
AV HOMES	Building Permit Refund	15,226.00
AVESIS THIRD PARTY ADMINISTRATORS	Vision Insurance	4,191.73
AVONDALE, CITY OF	Buildings/Victim Advocacy	22,438.80
AVONDALE, CITY OF	Community Relations	29,002.29
AVONDALE, CITY OF	Sewer Charges	664.27
AXIOM PUBLIC AFFAIRS LLC	Other Professional Svcs	4,000.00
AZ BATTERY STORE	Shop Supplies	136.77
AZ CORRECTIONAL INDUSTRIES	Custom Printed Forms	670.61
AZ CORRECTIONAL INDUSTRIES	Office Supplies	1,593.16
AZ CORRECTIONAL INDUSTRIES	Safety Supplies	108.60
AZ DEPARTMENT OF PUBLIC SAFETY	MDC Connectivity	926.70
AZ DEPARTMENT OF PUBLIC SAFETY	Pre-Employment Charges	66.00
AZ DEPARTMENT OF REVENUE	Utility Pmt Processing	72.00
AZ DEPT OF CORRECTIONS ITA	Landscaping Services	1,128.00
AZ DEPT OF ECONOMIC SECURITY	State Unemployment	1,588.89
AZ DEPT OF TRANSPORTATION	Other Professional Svcs	44,459.74
AZ PRO SIGNS INC	Citywide Vehicle Parts	255.80
AZ PRO SIGNS INC	Specialty Supplies	346.01
AZ PRO SIGNS INC	Vehicle Repairs Labor	131.25
AZ PRO SIGNS INC	Vehicles	2,725.57
AZ PUBLIC SERVICE	Communication Equip Maint	727.92
AZ PUBLIC SERVICE	Electricity	196,692.20
AZ PUBLIC SERVICE	Street Lights	70,674.81
AZ REPUBLIC, THE	Legal Advertising	587.30
AZ REPUBLIC, THE	Other Advertising	7,147.00
AZ SPRAY EQUIPMENT	Chemical Products	473.17
AZ STATE TREASURER	JCEF Surcharge on Fines	24,266.37
AZ STATE TREASURER	ZCAA1 Confidntl Addr Assm	560.83
AZ STATE TREASURER	ZCEF Clean Elections Fund	5,129.31
AZ STATE TREASURER	ZCPRF Child Passenger	101.30
AZ STATE TREASURER	ZDECJ Drug/Gang Enforce	787.12
AZ STATE TREASURER	ZDNAS DNA State Surcharge	3,088.15
AZ STATE TREASURER	ZDUIA DUI Abatement	1,504.00

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AZ STATE TREASURER	ZDVSF Dom Violence Shelte	590.36
AZ STATE TREASURER	ZFARE1 Fare Spec Collect	10,733.44
AZ STATE TREASURER	ZFARE2 Fare Delinq Fee	5,220.21
AZ STATE TREASURER	ZFTGS Fill Gap Surcharge	3,587.88
AZ STATE TREASURER	ZHRF3 Highway Users Rev	19.48
AZ STATE TREASURER	ZJCS JCEF Time Payment	2,512.75
AZ STATE TREASURER	ZJCSF JCEF Filing Fee	32.60
AZ STATE TREASURER	ZMSEF MSEF Surcharges 13%	6,712.11
AZ STATE TREASURER	ZOS1-Addtnl Assmt-State T	2,569.70
AZ STATE TREASURER	ZPCOF Prison Assess Fee	19,607.16
AZ STATE TREASURER	ZPRSU JCEF Probation S/C	22.86
AZ STATE TREASURER	ZPSEF Public Safety Equip	18,206.77
AZ STATE TREASURER	ZVREA Victim Rights Enf F	513.87
AZ STATE TREASURER	ZDUIA DUI Assessment	3,147.71
AZ WATER COMPANY	Irrigation Water	731.93
AZPE INC	Pre-Employment Charges	405.00
BAKER, CHRISTOPHER	Other Travel & Misc Exp	36.00
BAKER, CHRISTOPHER	Per Diem	47.59
BAKER, DONELSON, BEARMAN, CALDWELL	Consulting Fees	15,000.00
BALAR EQUIPMENT CORPORATION	Citywide Vehicle Parts	17,781.62
BALAR EQUIPMENT CORPORATION	Vehicle Repairs Labor	4,830.00
BANNER ESTRELLA MEDICAL CENTER	EMS Supplies	16.40
BANNER OCCUPATIONAL HEALTH SERVICES	Other Professional Svcs	75.00
BAY MEDICAL CO INC	EMS Supplies	966.50
BENSON SECURITY SYSTEMS INC	Security Syst Monitoring	908.50
BLACKSTONE SECURITY SERVICES INC	Other Professional Svcs	3,395.18
BLACKSTONE SECURITY SERVICES INC	Security Services	2,241.53
BLX GROUP LLC	Other Professional Svcs	2,400.00
BOA 5405823193457962	Awards & Indemnities	270.00
BOA 5405823193457962	Books & Subscriptions	139.70
BOA 5405823193457962	Building Maintenance	395.52
BOA 5405823193457962	Car Wash	6.00
BOA 5405823193457962	Cellphone	560.82
BOA 5405823193457962	Citywide Vehicle Parts	520.24
BOA 5405823193457962	Cleaning Supplies	4.68
BOA 5405823193457962	Clothing/Uniforms	58.15
BOA 5405823193457962	Community Relations	1,052.85
BOA 5405823193457962	Computer Equip <\$5,000	688.93
BOA 5405823193457962	Computer Software	199.99
BOA 5405823193457962	Computer Supplies	1,027.86
BOA 5405823193457962	Computer Training	36.32
BOA 5405823193457962	Dues & Memberships	980.00
BOA 5405823193457962	Economic Development	457.29
BOA 5405823193457962	Employee Training/Develop	7,161.70

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BOA 5405823193457962	Equipment Rentals	258.94
BOA 5405823193457962	EMS Equip Maintenance	26.24
BOA 5405823193457962	EMS Supplies	42.18
BOA 5405823193457962	General Equipment Repairs	120.00
BOA 5405823193457962	Haz Mat Equip Maintenance	492.96
BOA 5405823193457962	Hazardous Material Supply	149.10
BOA 5405823193457962	Improvement-Repairs/Maint	9.89
BOA 5405823193457962	Internet Services	166.89
BOA 5405823193457962	Irrigation Maintenance	3.49
BOA 5405823193457962	Jury Services	74.05
BOA 5405823193457962	K9's Supplies/Expenses	175.45
BOA 5405823193457962	Landscape Materials	477.62
BOA 5405823193457962	Lodging	536.88
BOA 5405823193457962	Meeting Expense	1,625.78
BOA 5405823193457962	Minor Equipment	2,378.74
BOA 5405823193457962	Natural Gas	71.81
BOA 5405823193457962	Networking Opportunities	85.09
BOA 5405823193457962	Office Supplies	3,233.17
BOA 5405823193457962	Other Advertising	1,390.42
BOA 5405823193457962	Other General Supplies	1,013.01
BOA 5405823193457962	Other Professional Svcs	888.57
BOA 5405823193457962	Other Repairs/Maintenance	232.74
BOA 5405823193457962	Other Travel & Misc Exp	378.80
BOA 5405823193457962	Photography Supplies	39.16
BOA 5405823193457962	Police Recruiting	40.44
BOA 5405823193457962	Police Supplies	3,138.67
BOA 5405823193457962	Police Volunteer Expenses	411.14
BOA 5405823193457962	Postage	73.55
BOA 5405823193457962	Pre-Employment Charges	1,030.00
BOA 5405823193457962	Public Art	9.76
BOA 5405823193457962	Regular Full Time	150.00
BOA 5405823193457962	Safety Supplies	1,120.72
BOA 5405823193457962	Seminars & Conferences	1,436.03
BOA 5405823193457962	Shop Supplies	2,450.76
BOA 5405823193457962	Software Maintenance	27.00
BOA 5405823193457962	Specialty Supplies	2,240.16
BOA 5405823193457962	SCBA Equip Maintenance	373.77
BOA 5405823193457962	Telephone	28.25
BOA 5405823193457962	Training Supplies	239.83
BOA 5405823193457962	Transportation	3,177.44
BOA 5405823193457962	Vehicles	430.17
BOA 5405823193457962	Web Site Services	636.00
BOA 5405823193457962	FD Training	335.33
BOB'S BARRICADES, INC	Equipment Rentals	1,343.38

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BORDER STATES ELECTRIC SUPPLY	Improvement-Repairs/Maint	86.88
BORDER STATES ELECTRIC SUPPLY	Shop Supplies	155.04
BORDER STATES ELECTRIC SUPPLY	Cash Discount	(0.80)
BOSGIETER, GAIL	Per Diem	197.00
BOUND TREE MEDICAL, LLC	EMS Supplies	912.47
BOYD-COLLINS LAW FIRM PLLC	Legal Services	1,000.00
BRADLEY, GAIL H	Other Professional Svcs	1,525.00
BRADY INDUSTRIES LLC	Cleaning Supplies	1,937.39
BRADY INDUSTRIES LLC	Custodial Services	1,665.74
BRADY INDUSTRIES LLC	Graffiti Abatement	485.11
BRANCO MACHINERY COMPANY	Citywide Vehicle Parts	274.39
BREHM, ANNA OR	Car Wash	22.97
BREHM, ANNA OR	Community Relations	82.22
BREHM, ANNA OR	Employee Training/Develop	50.46
BREHM, ANNA OR	Office Supplies	26.23
BREHM, ANNA OR	Other General Supplies	55.94
BREHM, ANNA OR	Police Supplies	14.32
BREHM, ANNA OR	Postage	6.45
BREHM, ANNA OR	Shop Supplies	7.82
BROWN & CALDWELL	Consulting Fees	10,413.75
BROWN & CALDWELL	Other Professional Svcs	7,294.49
BROWN & CALDWELL	Permitting Fees	5,214.50
BROWN'S PARTMASTER, INC	Building Maintenance	501.80
BROWN'S PARTMASTER, INC	Improvement-Repairs/Maint	1,893.69
C & D CRYSTAL CLEANING INC	Custodial Services	22,335.00
CANO, REBECCA	Tuition Reimbursement	546.01
CANVAS SOLUTIONS INC	Software Maintenance	1,000.00
CARECCIA, STEPHEN	Other Travel & Misc Exp	36.00
CAROLLO ENGINEERS INC	Consulting Fees	23,424.00
CAROLLO ENGINEERS INC	Drainage Improvements	33,278.99
CASTILLO, NORA	Per Diem	92.00
CAVALIER TELEPHONE LLC	Telephone	161.56
CDL TRUCK SCHOOL, INC	Employee Training/Develop	150.00
CENTRAL ARIZONA PROJECT	Water	261,500.00
CENTRIC ELEVATOR CORPORATION OF AZ	Maintenance Agreements	153.03
CENTRISYS CORPORATION	Minor Equipment	846.54
CENTURYLINK - 29080	Telephone	6,959.59
CENTURYLINK BUSINESS SERVICES-52187	Telephone	9,686.90
CENTURYLINK- 91155	Telephone	17,053.59
CEREUS GRAPHICS	Other Advertising	5,600.00
CEREUS GRAPHICS	Printing & Binding	7,160.50
CHASE SPORTS SPECIALIST LLC	Other General Supplies	415.00
CHASE SPORTS SPECIALIST LLC	Shop Supplies	257.00
CHILTON, SARAH	Per Diem	103.00

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CIGNA BEHAVIORAL HEALTH, INC	Benefit Plan Admin	3,054.24
CINTAS PHOENIX FIRE PROTECTION	Maintenance Agreements	195.00
CISCO WEBEX LLC	Internet Services	155.23
CITY LIGHTS, INC.	Building Maintenance	301.95
CITY OF GOODYEAR UTILITIES	Irrigation Water	87.10
CLA-VAL CO	Minor Equipment	816.00
CLARK SEIF CLARK INC	Improvement-Repairs/Maint	6,074.00
CLEAR CHANNEL OUTDOOR	Other Advertising	1,700.00
CLEAR CHANNEL OUTDOOR	Other Professional Svcs	6,800.00
CLEARINGHOUSE	Garnishments	15,204.21
CLEATS INC	Specialty Supplies	2,134.48
CLEVELAND INDIANS BASEBALL COMPANY	Other Advertising	2,054.30
COBRAGUARD INC	Benefit Plan Admin	500.00
COLE, JAMIE	Police Supplies	97.26
COLE, THOMAS	Dues & Memberships	500.00
COLE, THOMAS	Per Diem	277.00
COLLECTIV LA, LLC	Construction in Progress	1,045.00
COLLECTIV LA, LLC	Landscape/Median Improve	9,515.00
COLORADO ELECTRIC SUPPLY	Building Maintenance	308.97
COLORADO ELECTRIC SUPPLY	Shop Supplies	268.18
COMMUNITY TIRE PROS & AUTO REPAIR	Fleet Parts New	5,058.40
CONNECTICUT GENERAL LIFE INSURANCE	Dental Insurance	38,446.36
CONNECTICUT GENERAL LIFE INSURANCE	Health Insurance	611,468.43
CONQUEST SECURITY INC	Software Maintenance	90.00
COURTESY CHEVROLET	Citywide Vehicle Parts	5,990.37
COURTESY CHEVROLET	Fleet Parts New	2,242.86
COURTESY CHEVROLET	Losses Under \$5,000	89.40
COURTESY CHEVROLET	Vehicles	179,137.86
COX COMMUNICATIONS	Computer Related Services	79.00
COX COMMUNICATIONS	Internet Services	165.90
COX COMMUNICATIONS	Other Professional Svcs	201.00
CRAFCO, INC	Roadway/Paving Refurbish	19,813.18
CREATIVE COMMUNICATIONS	Communication Equip Maint	2,780.55
CREATIVE COMMUNICATIONS	Vehicle Repairs Labor	184.34
CROSS' LIFELINE EMERGENCY TRAINING	Youth Scholarship	40.00
CUMMINGS, BRIAN	Per Diem	145.00
D L WITHERS CONSTRUCTION LC	Construction in Progress	330,641.15
D&L PRESS INC	Economic Development	423.72
DANA KEPNER COMPANY INC	Minor Equipment	3,422.95
DANA KEPNER COMPANY INC	New Water Meters	18,273.03
DANA KEPNER COMPANY INC	Water Meters	27,777.71
DAVE FINLEY	Police Volunteer Expenses	150.00
DAVID CLARK COMPANY INCORPORATED	Communication Equip Maint	625.05
DESERT DIXIE LLC	Specialty Supplies	1,100.00

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DESERT EDGE AUTO BODY LLC	Losses Under \$5,000	2,708.72
DETECTION INSTRUMENTS CORPORATION	Improvement-Repairs/Maint	1,005.68
DIRECTV INC	MDC Connectivity	157.99
DIRECTV INC	Other Professional Svcs	712.56
DLT SOLUTIONS LLC	Software Maintenance	4,936.98
DOEHRMAN COMPANY, INC	Maintenance Agreements	185.00
DOEHRMAN COMPANY, INC	Other Repairs/Maintenance	485.00
DP AIR CORP	Building Maintenance	599.72
DP AIR CORP	Improvement-Repairs/Maint	8,128.27
DP AIR CORP	Maintenance Agreements	68.15
DUDKO, EUGENE	Employee Training/Develop	112.00
DUNBAR ARMORED INC	Courier/Delivery Service	1,860.26
DUNCAN FAMILY FARM LLC	Landscaping Services	7,459.00
DUNCAN FAMILY FARM LLC	Refuse	624.00
DURBIN, PHILIP	Per Diem	193.00
E-Z TOWING	Towing Charges	264.00
E-Z TOWING	Vehicle Repairs Labor	627.50
EATON SALES & SERVICE-PHOENIX	Building Maintenance	342.00
EBERLE DESIGN INC	Signal Maintenance	1,785.00
ECMS INC	Other Repairs/Maintenance	182.18
ELECSYS INTERNATIONAL CORPORATION	Telephone	139.28
ELECTRONIC SECURITY CONCEPTS LLC	Building Maintenance	340.00
ELONTEC LLC	Improvement-Repairs/Maint	2,400.00
EMERGENCY ANIMAL CLINIC, PLC	K9's Supplies/Expenses	530.06
EMPIRE MACHINERY	Citywide Vehicle Parts	449.77
EMPIRE MACHINERY	Vehicle Repairs Labor	2,035.16
ENDRESS+HAUSER INC	Minor Equipment	1,417.08
EPCOR WATER	LPSCO Water Charges	594.15
ESRI, INC.	Software Maintenance	17,904.85
EVANS OVERHEAD DOOR, LLC	Building Maintenance	1,217.75
EXPERIAN	Police Supplies	33.08
FAAC INCORPORATED	Safety Supplies	595.00
FASTSIGNS SOUTHWEST	Other Professional Svcs	76.75
FBINAA ARIZONA CHAPTER	Employee Training/Develop	297.00
FEDEX	Postage	78.19
FEDEX	Shop Supplies	6.12
FELIX CONSTRUCTION COMPANY	Other Equipment	240,966.69
FERGUSON WATERWORKS ENTERPRISES INC	Insurance Loss > \$5,000	379.97
FIND IMPORT CORPORATION	Community Relations	1,545.00
FIRESTORE.COM, THE	Employee Training/Develop	1,828.02
FLEETPRIDE INC	Citywide Vehicle Parts	1,298.60
FLEETPRIDE INC	Fleet Parts New	946.21
FLEETPRIDE INC	Shop Supplies	231.97
FLEMING TRAILERS INC	Citywide Vehicle Parts	376.08

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FLEMING TRAILERS INC	Vehicle Repairs Labor	400.00
FLUORESCO LIGHTING & SIGNS CORP	Improvement-Repairs/Maint	38,041.91
FLUORESCO LIGHTING & SIGNS CORP	Losses Under \$5,000	3,305.34
FLUORESCO LIGHTING & SIGNS CORP	Street Lights Maintenance	22,942.63
FREIGHTLINER OF ARIZONA LLC	Citywide Vehicle Parts	2,135.54
FREIGHTLINER OF ARIZONA LLC	Fleet Parts New	748.18
FREIGHTLINER OF ARIZONA LLC	Hazardous Gear	158.09
FREIGHTLINER OF ARIZONA LLC	Vehicles	414,015.02
GATEWAY CHEVROLET	Vehicle Repairs Labor	292.45
GAYLORD OPRYLAND RESORT AND	Computer Training	1,192.01
GEORGE S THOMSON CO INC	Minor Equipment	259.66
GIESZLER, KELLI	Meeting Expense	19.16
GILA BOTTLERS	Other General Supplies	59.02
GIPSON & CO	Maintenance Agreements	220.00
GLENDALE ANIMAL HOSPITAL	K9's Supplies/Expenses	384.59
GOODALE TRUE VALUE	Shop Supplies	11.96
GOODYEAR AUTO SERVICE	Citywide Vehicle Parts	2,356.17
GOODYEAR AUTO SERVICE	Vehicle Repairs Labor	100.00
GOODYEAR LITTLE LEAGUE	Other Donations	300.00
GOODYEAR SELF STORAGE & RV	Storage Unit Rental	309.00
GRAFFITI PROTECTIVE COATINGS INC	Graffiti Abatement	369.00
GRAINGER	Building Maintenance	325.11
GRAINGER	Citywide Vehicle Parts	304.16
GRAINGER	Computer Equip <\$5,000	441.60
GRAINGER	Minor Equipment	1,824.71
GRAINGER	Safety Supplies	1,483.18
GRAINGER	Shop Supplies	274.30
GRANICUS INC	Software Maintenance	2,775.00
GRAYBAR ELECTRIC	Building Maintenance	524.36
GRAYBAR ELECTRIC	Shop Supplies	4,181.25
GREEN, DARRIN	Per Diem	324.00
GUARDIAN	Benefit Plan Admin	1,273.28
GUILBAULT, MICHAEL	Employee Training/Develop	112.00
HACH COMPANY	General Equip Maintenance	8,328.00
HACH COMPANY	Laboratory Supplies	6,038.00
HARRINGTON INDUSTRIAL PLASTICS	Minor Equipment	482.25
HD SUPPLY WATERWORKS LTD	Minor Equipment	10,425.30
HD SUPPLY WATERWORKS LTD	Water Meters	7,354.01
HEINFELD, MEECH & CO., P.C.	Other Professional Svcs	386.50
HEINFELD, MEECH & COMPANY., PC	Auditing Services	2,193.75
HILL BROTHERS CHEMICAL COMPANY	Chemical Products	19,208.59
HOFFMAN SOUTHWEST CORP	Improvement-Repairs/Maint	2,358.38
HOME DEPOT	Building Maintenance	254.86
HOME DEPOT	Shop Supplies	54.18



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HOMELESS YOUTH CONNECTION	Community Relations	1,000.00
HONEYWELL ANALYTICS INC	SCBA Equip Maintenance	650.00
HORIZON IRRIGATION & TURF SOLUTIONS	Irrigation Maintenance	4,129.06
HORIZON IRRIGATION & TURF SOLUTIONS	Landscape Materials	857.15
HUBER TECHNOLOGY INC	Minor Equipment	2,082.00
HUGHES FIRE EQUIPMENT INC	Citywide Vehicle Parts	1,731.97
HUGHES FIRE EQUIPMENT INC	Fleet Parts New	602.21
HUNTER CONTRACTING COMPANY	Street Repair/Maintenance	0.00
HURRICANE AQUATICS LLC	Landscaping Services	2,412.26
HURRICANE AQUATICS LLC	Maintenance Agreements	297.58
ICE WAGON, THE/BUD'S BULK ICE	Shop Supplies	665.96
ICMA - BALTIMORE	Dues & Memberships	2,640.28
IGO, ROBERT	Per Diem	92.00
IMAGE CRAFT, LLC	Other Professional Svcs	992.75
IMAGE ONE SIGN COMPANY	Legal Posting of Property	788.76
INDEPENDENT UMPIRE LLC	Other Professional Svcs	1,472.00
INFOSEND INC	Postage	15,023.56
INFRASTRUCTURE MANAGEMENT SERVICES	AC Overlay	19,014.75
INNES ASSOCIATES	Vol Firefighter Retire	1,920.50
INSTRUMENTATION AND CONTROLS LLC	General Equip Maintenance	2,972.00
INTERIM PUBLIC MANAGEMENT LLC	Other Professional Svcs	15,136.00
INTERNATIONAL ASSOCIATION FOR	Dues & Memberships	50.00
INTERNATIONAL TRAINING & REHAB	Employee Training/Develop	3,000.00
IRON MOUNTAIN	Office Supplies	10.29
IRON MOUNTAIN	Other Professional Svcs	81.73
IRON MOUNTAIN	Police Supplies	143.04
IRON MOUNTAIN	Storage Unit Rental	184.44
JAGGER, SHARRON	Office Supplies	136.18
JAMES, COOKE & HOBSON INCORP	Minor Equipment	1,232.46
JENSON, MELISSA	Police Volunteer Expenses	41.50
JENSON, MELISSA	Seminars & Conferences	98.24
JOHN DEERE COMPANY	Vehicles	39,606.41
JOHNSON, DENNIS ALLEN	Other Professional Svcs	144.00
JOHNSTONE SUPPLY	Building Maintenance	447.17
KARY ENVIRONMENTAL SERVICES INC	Other Professional Svcs	631.00
KEEPSAKE TROPHY & ENGRAVING	Specialty Supplies	978.76
KELLY, SEANAN T	Other Professional Svcs	630.00
KING, DUANE	Ballistic Vests	750.00
KIRKLEY, SHALENE MICHELE	Other Professional Svcs	60.00
KNOWLEDGE SERVICES	Computer Related Services	4,440.00
KONICA MINOLTA BUSINESS SOLUTIONS	Maintenance Agreements	496.27
KORTMAN ELECTRIC INC	Building Maintenance	525.85
KORTMAN ELECTRIC INC	Construction in Progress	27,276.72
KRONOS INCORPORATED	Software Maintenance	1,075.00

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L.N. CURTIS & SONS	Other General Supplies	198.90
LAMONTE PSYCHOLOGICAL SERVICES PLLC	Other Professional Svcs	60.00
LANDAAL, RICHARD	Per Diem	193.00
LANGUAGE LINE SERVICES	Other Professional Svcs	354.72
LAWSON PRODUCTS, INC	Shop Supplies	117.12
LAWSON PRODUCTS, INC	Cash Discount	(1.10)
LEAVITT GROUP BENEFITS SERV OF AZ	Benefit Plan Admin	6,000.00
LEBLANC, JANET	Seminars & Conferences	325.00
LEBLANC, JANET	Transportation	458.00
LEGEND TECHNICAL SERVICES	Laboratory Services	6,617.00
LENOVO (UNITED STATES) INC	Computer Equip <\$5,000	1,716.00
LENOVO (UNITED STATES) INC	Improvement-Repairs/Maint	1,372.80
LENOVO (UNITED STATES) INC	Minor Equipment	1,595.62
LEXISNEXIS	Books & Subscriptions	656.11
LIBERTY UTILITIES	LPSCO Water Charges	32,793.13
LIBERTY UTILITIES	Trash App Processing	200.00
LIBERTY UTILITIES	Water	28.57
LIBERTY UTILITIES	Water Charges	24,316.15
LIGHTHOUSE, THE	Citywide Vehicle Parts	16.99
LIGHTHOUSE, THE	Fleet Parts New	47.22
LIN-CUM INC	Other Professional Svcs	799.43
LITCHFIELD PARK POOL SERVICE LLC	Building Maintenance	75.27
LOGAN SIMPSON DESIGN INC	Landscape/Median Improve	897.92
LOWE'S CREDIT SERVICES	Building Maintenance	2,030.11
LOWE'S CREDIT SERVICES	Improvement-Repairs/Maint	66.44
LOWE'S CREDIT SERVICES	Minor Equipment	1,082.70
LOWE'S CREDIT SERVICES	Shop Supplies	2,134.82
LSH LIGHTS-SOUTHWEST OFFICE	Citywide Vehicle Parts	2,826.22
LSH LIGHTS-SOUTHWEST OFFICE	Vehicle Repairs Labor	854.00
LSH LIGHTS-SOUTHWEST OFFICE	Vehicles	97,761.88
LUBRICATION EQUIPT & SUPPLY CO INC	Minor Equipment	26.80
LUCITY INC	Other Professional Svcs	2,284.80
LYONS, NICK	Tuition Reimbursement	440.87
M & J TROPHIES AND APPAREL	Clothing/Uniforms	811.28
M & J TROPHIES AND APPAREL	Specialty Supplies	1,197.80
MACHUCA, RICARDO	Per Diem	145.00
MAHONEY WINDOW TINTING	Vehicle Repairs Labor	200.00
MAHONEY WINDOW TINTING	Vehicles	600.00
MARICOPA COUNTY - AIR QUALITY	Employee Training/Develop	500.00
MARICOPA COUNTY AIR QUALITY DEPT.	Other Professional Svcs	680.00
MARICOPA COUNTY ANIMAL CARE/CONTROL	Collection/Enforcement	12,925.00
MARICOPA COUNTY SHERIFF'S OFFICE	Jail Services	20,865.04
MARICOPA COUNTY SHERIFF'S OFFICE	Other Professional Svcs	33,835.00
MARICOPA COUNTY TREASURER	Property Tax Expense	17,328.71

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MARICOPA COUNTY TREASURER	ZOS3-Addtnl Assmt-Cnt Trs	321.19
MARICOPA COUNTY TREASURER	ZPRS6 Probation Sur 2006	6,652.31
MARICOPA COUNTY TREASURER	ZTECH-Technical Registrat	30.00
MARIPOSA LANDSCAPE ARIZONA, INC.	CFD Park Landscape Serv	910.09
MARIPOSA LANDSCAPE ARIZONA, INC.	Landscape Maintenance	3,166.97
MARIPOSA LANDSCAPE ARIZONA, INC.	Landscape Materials	2,900.00
MARIPOSA LANDSCAPE ARIZONA, INC.	Landscape/Median Improve	4,385.00
MARIPOSA LANDSCAPE ARIZONA, INC.	Landscaping Services	23,273.94
MARIPOSA LANDSCAPE ARIZONA, INC.	Losses Under \$5,000	752.00
MARZOCCA, PAUL	Per Diem	77.00
MASSEY, RORIC	Per Diem	103.00
MATRIX NEW WORLD ENGINEERING INC	Electricity	1,221.32
MCCARTHY INTEGRATED SYSTEMS, LLC	Minor Equipment	332.56
MECHANICAL PRODUCTS SOUTHWEST INC	Building Maintenance	81.00
MENDEZ, FRANK	Ballistic Vests	750.00
MICHAEL BAKER INTNL FRMLY RBF CNSLT	Plan Review Services	15,956.50
MISC AP VENDORS	Lodging	1,426.05
MISC AP VENDORS	Losses Under \$5,000	288.00
MISC AP VENDORS	Specialty Supplies	200.00
MISC AP VENDORS	Business License Refund	75.00
MISC BUILDING PERMIT REFUNDS	Building Permit Refund	6,380.00
MISC COURT BONDS	ZBND Court Bonds in Trust	1,728.65
MISC COURT RESTITUTION PAYMENT	ZOVR Overpayment Refund	1,116.12
MISC COURT RESTITUTION PAYMENT	ZRES Court Restitution	4,358.22
MISC RECREATION REFUNDS	Community Center Rentals	488.00
MISC UTILITIES VENDOR	Utilities/Services	18,747.53
MISSION LINEN SUPPLY	Clothing/Uniforms	450.17
MISSION LINEN SUPPLY	Uniform Maintenance	4,663.99
MISTER SOFTEE AZ	Awards & Indemnities	878.62
MOBILE MINI STORAGE SYSTEMS	Improvement-Repairs/Maint	326.84
MODERN TORTILLA	Awards & Indemnities	3,801.00
MORENO, VIOLA C	Other Professional Svcs	144.00
MORROW, STEVE	Employee Training/Develop	205.00
MYERS TIRE SUPPLY COMPANY	Shop Supplies	114.71
MYERS, NICHOLAS	Employee Training/Develop	112.00
NARASIMHAN CONSULTING SERVICES INC	Purchase of Capacity	25,635.00
NATIONAL ENVIRONMENTAL SOLUTIONS	Street Repair/Maintenance	550.00
NATIONAL INFORMATION OFFICERS ASSOC	Employee Training/Develop	495.00
NEWLAND REAL ESTATE GROUP LLC	Developer Reimbursement	373,029.07
NEWLAND REAL ESTATE GROUP LLC	Sunchase Const Wtr Pybl	21,558.00
NORWOOD EQUIPMENT, INC.	Citywide Vehicle Parts	1,156.85
NORWOOD EQUIPMENT, INC.	Fleet Parts New	289.96
NSI LAB SOLUTIONS	Laboratory Services	574.00
ODDS ON PROMOTIONS	Other Professional Svcs	60.00

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ONSITE CARE INC	Health Clinic	28,516.34
ONSTOTT, JEROME	Per Diem	145.00
OPTIMA CONSULTING LLC	Other Professional Svcs	41,676.19
ORION SAFETY PRODUCTS	Shop Supplies	1,120.00
PALM VALLEY CLASSIC CAR SPA	Car Wash	142.50
PALO VERDE RENTALS	Losses Under \$5,000	1,224.18
PANASONIC CORP OF NORTH AMERICA	Other Professional Svcs	3,073.60
PARRA, CRISTINA	Per Diem	92.00
PASSAN, RICHARD M.	Other Professional Svcs	810.00
PAXTON, HARRY	Per Diem	225.00
PCS MOBILE	Computer Supplies	413.44
PCS MOBILE	Other General Supplies	4,821.20
PEBBLECREEK RESORT	Police Volunteer Expenses	4,203.15
PENNCREDIT	Utility Pmt Processing	111.47
PHOENIX FENCE	Building Maintenance	619.08
PHOENIX, CITY OF - BOX 29115	Emergency Services Agree	99,928.00
PICUZO, NORMA A	Other Professional Svcs	112.00
PINA, PRISCILLA	Per Diem	92.00
PINEAPPLE EQUIPMENT	Equipment Rentals	18,688.79
PINEAPPLE EQUIPMENT	Other Professional Svcs	7,162.39
PIPELINE SERVICES INC	Hydrant/valve maintenance	13,100.00
POLYDYNE, INC.	Chemical Products	8,740.00
POWERS-LEAVITT INS. AGENCY, INC.	Dues & Memberships	50.00
PPG ARCHITECTURAL FINISHES	Landscape Materials	459.69
PREMIER GRAPHICS INC	Office Supplies	428.98
PREMIER GRAPHICS INC	Printing & Binding	477.84
PRESSON GOODYEAR LLC	Landscaping Services	753.75
PROFESSIONAL SPORTS CATERING LLC	Economic Development	1,780.00
PROFESSIONAL SPORTS CATERING LLC	Other Professional Svcs	1,169.24
PROFESSIONAL SPORTS CATERING LLC	Spring Training	32,840.00
PRUKNER, ERNIE	Per Diem	225.00
PURCELL TIRE COMPANY	Citywide Vehicle Parts	74.24
PURCELL TIRE COMPANY	Fleet Parts New	15.88
PURCELL TIRE COMPANY	Vehicle Repairs Labor	749.75
QUALEX CONSTRUCTION, INC	Landscaping Services	89,828.00
RAY MAR PRODUCTIONS	Police Volunteer Expenses	695.00
READYREFRESH BY NESTLE	Laboratory Supplies	142.30
REAL COOL WINDOW TINTING&GLASS LLC	Citywide Vehicle Parts	125.00
REAL COOL WINDOW TINTING&GLASS LLC	Vehicle Repairs Labor	25.00
RED OAK CONSULTING/ARCADIS	Consulting Fees	817.64
REDDI SERVICES, INC	Building Maintenance	2,719.31
REGIONAL EMERGENCY MEDICAL SERVICES	EMS Supplies	500.00
REGIONAL PUBLIC TRANS- VALLEY METRO	Transit Services	22,743.34
RELEVANT SOLUTIONS, LLC	Minor Equipment	2,550.92

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RENSCHLER, ZACK	Lodging	268.44
RICHMOND AMERICAN HOMES	Building Permit Refund	12,548.00
RIDENOW POWERSPORTS GOODYEAR	Citywide Vehicle Parts	1,149.13
RITTOCH-POWELL & ASSOCIATES	Construction in Progress	6,369.00
RITTOCH-POWELL & ASSOCIATES	Improvements Assessed	11,088.51
RITTOCH-POWELL & ASSOCIATES	Lighting & Signals	6,362.05
RODRIGUEZ, SANTIAGO	Per Diem	77.00
ROOSEVELT IRRIGATION DISTRICT	Construction in Progress	9,312.40
RUSSELL SIGLER, INC.	Building Maintenance	85.48
S & S TIRE COMPANY	Tires	317.43
SAFELITE AUTOGLASS	Citywide Vehicle Parts	1,105.54
SAFELITE AUTOGLASS	Vehicle Repairs Labor	140.00
SAM'S CLUB DIRECT	Dues & Memberships	196.88
SAM'S CLUB DIRECT	Office Supplies	97.92
SAM'S CLUB DIRECT	Other General Supplies	32.64
SAN PLUMBING SUPPLY, INC.	Building Maintenance	585.86
SAN PLUMBING SUPPLY, INC.	Cash Discount	(10.77)
SCINTO, STEPHEN	Per Diem	79.00
SEABRIGHT, JASON	Employee Training/Develop	112.00
SENERGY PETROLEUM LLC	Diesel	744.89
SENERGY PETROLEUM LLC	Fleet Fuel New	32,601.91
SENERGY PETROLEUM LLC	Fleet Parts New	1,769.78
SENERGY PETROLEUM LLC	Gasoline	717.69
SENERGY PETROLEUM LLC	Minor Equipment	109.41
SENTINEL TECHNOLOGIES, INC	Computer Hardware Maint	52,012.32
SHADE & NET	Plant Equipment Maint	6,015.22
SHAMROCK BROTHERS LOCK & SAFE LLC	Building Maintenance	771.40
SHAMROCK BROTHERS LOCK & SAFE LLC	Improvement-Repairs/Maint	122.64
SHAMROCK BROTHERS LOCK & SAFE LLC	Shop Supplies	26.11
SHI INTERNATIONAL CORP	Computer Software	802.57
SHI INTERNATIONAL CORP	Software Maintenance	1,396.78
SHUMS CODA ASSOCIATES	Inspection Services	18,880.00
SHUMS CODA ASSOCIATES	Plan Review Services	8,960.00
SIERRA TRANSPORTATION & TECH LLC	Insurance Loss > \$5,000	17,927.50
SIERRA TRANSPORTATION & TECH LLC	Lighting & Signals	25,098.49
SIERRA TRANSPORTATION & TECH LLC	Software Maintenance	7,000.00
SIMPLOT PARTNERS	Chemical Products	11,930.83
SIMPLOT PARTNERS	Landscape Materials	10,822.39
SIMPLOT PARTNERS	Other General Supplies	472.50
SIMPSON NORTON	General Equip Maintenance	3,134.99
SIMPSON NORTON	General Equipment Repairs	2.00
SIMPSON NORTON	Machinery & Equipment	47,416.85
SIMPSON TOOL BOX COMPANY	Citywide Vehicle Parts	259.55
SIMPSON TOOL BOX COMPANY	Vehicles	1,455.52

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SIRCHIE FINGER PRINT LABORATORIES	Police Supplies	176.44
SITEONE LANDSCAPE SPLY HOLDING LLC	Landscape Materials	3,004.11
SIXTH MAN PROMOTIONS	Economic Development	3,260.84
SLAVIN MANAGEMENT CONSULTANTS	Employment Services	1,933.61
SMITH, MICHAEL	Employee Training/Develop	294.00
SOILWORKS LLC	Landscaping Services	1,921.00
SOS EXTERMINATING	Building Maintenance	314.00
SOUTHWEST BUSINESS MACHINES, INC.	Maintenance Agreements	152.30
SOUTHWEST ENVIRONMENTAL TESTING INC	Sewer Main Repairs	3,191.10
SOUTHWEST FIREWORKS, LLC	Other Professional Svcs	1,000.00
SOUTHWEST GAS CORPORATION	Natural Gas	6,864.26
SPARKLETTS	Office Supplies	53.24
SPARKLETTS	Shop Supplies	9.99
SPARKLETTS	Specialty Supplies	116.55
SPOK, INC	Cellphone	5.16
SPORTSCASTOR MARKETING, INC.	Specialty Supplies	2,350.00
SPRINKLER WORLD OF AZ., INC.	Minor Equipment	65.13
STAFFING SPECIALISTS, NV, LLC	Other Professional Svcs	4,452.29
STANDARD CONSTRUCTION COMPANY	Street Repair/Maintenance	800.00
STANDARD INSURANCE COMPANY, THE	Life Insurance	7,396.50
STANDARD INSURANCE COMPANY, THE	Supplemental Life	7,892.40
STANFIELD, KHALA	Awards & Indemnities	70.72
STANTEC CONSULTING INC	Plan Review Services	4,000.00
STERICYCLE, INC	Other Professional Svcs	30.00
STOFFEL, ADAM	Tuition Reimbursement	299.00
STORAGE DEPOT LLC	Storage Unit Rental	249.26
STRENGTH TRAINING INC	Medical Examinations	575.00
STUART, SANDY	Per Diem	97.00
SUN COUNTRY TRUCK	Vehicles	471.11
SUNGARD PUBLIC SECTOR INC.	Software Maintenance	1,255.44
SUNSTATE EQUIPMENT CO.	Equipment Rentals	2,258.49
SUPER STAR CAR WASH	Car Wash	82.50
SWCA ENVIRONMENTAL CONSULTANTS	Consulting Fees	290.00
SYNERGETIC SYSTEMS, LLC	Improvement-Repairs/Maint	2,045.61
TANNER, TANJA	Per Diem	211.00
TCI TIRE CENTERS	Citywide Vehicle Parts	6,398.92
TCI TIRE CENTERS	Fleet Parts New	904.39
TCI TIRE CENTERS	Vehicle Repairs Labor	230.00
TECHNICAL COMMUNITIES, INC	Computer Related Services	1,437.50
TEL TECH NETWORKS INC	Communication Equip Maint	3,661.57
TEL TECH NETWORKS INC	Consulting Fees	2,611.76
TEL TECH NETWORKS INC	Telephone	348.08
TERRY'S PEST CONTROL	Building Maintenance	1,555.00
TERRY'S PEST CONTROL	Landscaping Services	10.00

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TERRY'S PEST CONTROL	Maintenance Agreements	505.00
TERRY'S PEST CONTROL	Refuse	50.00
THOMSON REUTERS - WEST	Other Professional Svcs	198.22
THYSSENKRUPP ELEVATOR CORPORATION	Building Maintenance	418.20
TICKETMASTER	Other Professional Svcs	469.50
TITAN MACHINERY INC	Citywide Vehicle Parts	1,174.08
TITAN MACHINERY INC	Fleet Parts New	55.71
TOLLESON STEEL	Furniture & Fixtures	42.43
TOLLESON STEEL	Other Repairs/Maintenance	237.80
TOM JONES FORD LLLP	Citywide Vehicle Parts	496.37
TOM JONES FORD LLLP	Vehicle Repairs Labor	786.53
TOMCO2 SYSTEMS COMPANY	General Equip Maintenance	1,990.00
TRANS WEST ANALYTICAL SERVICES LLC	Improvement-Repairs/Maint	1,184.00
TRANS WEST ANALYTICAL SERVICES LLC	Laboratory Services	165.00
TRANS WEST ANALYTICAL SERVICES LLC	Site Improvements	260.00
TRANSUNION RISK & ALTERNATIVE DATA	Other Professional Svcs	113.25
TYLER TECHNOLOGIES, INC	Computer Training	600.00
TYLER TECHNOLOGIES, INC	Employee Training/Develop	1,410.33
TYLER TECHNOLOGIES, INC	Seminars & Conferences	4,925.00
TYLER TECHNOLOGIES, INC	Software Maintenance	149,634.56
UNICOA INDUSTRIAL SUPPLY CO.	Shop Supplies	184.08
UNITED FIRE EQUIPMENT	Hazardous Gear	794.96
UNITED FIRE EQUIPMENT	SCBA Supplies	2,864.50
UNITED GOODYEAR FIREFIGHTER	United Gdyr Local #4005	722.50
UNITED GOODYEAR FIREFIGHTERS	United Gdyr Local #4005	6,243.50
UNITED REFRIGERATION, INC.	Building Maintenance	998.45
UNITED ROTARY BRUSH CORPORATION	Fleet Parts New	2,250.39
UNITED TRUCK & EQUIPMENT	Citywide Vehicle Parts	252.57
US POST OFFICE - GOODYEAR	Postage	2,000.00
USPS - NEOPOST METER	Postage	20,000.00
VALDEZ, GABRIEL	Legal Services	4,750.00
VALIDITY SCREENING SOLUTIONS	Pre-Employment Charges	302.00
VALLEY METRO OFFICIALS LLC	Other Professional Svcs	350.00
VALUTRANS HOLDINGS, LLC	Transit Services	57,197.50
VAN RIPER, ELLEN M.	Legal Services	1,095.00
VERIZON WIRELESS - BOX 660108	Cellphone	24,905.03
VERIZON WIRELESS - BOX 660108	Internet Services	842.64
VERIZON WIRELESS - BOX 660108	Minor Equipment	174.80
VERIZON WIRELESS - BOX 660108	MDC Connectivity	4,351.03
VERIZON WIRELESS - BOX 660108	Telephone	274.84
VERMEER SALES SOUTHWEST, INC.	Other Repairs/Maintenance	1,217.62
VIASUN CORPORATION	AC Overlay	271,761.80
VICTORY POLICE MOTORCYCLES, LLC	Citywide Vehicle Parts	228.28
VOYAGER FLEET SYSTEMS INC	Gasoline	626.35

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VULCAN MATERIALS COMPANY	Street Repair/Maintenance	1,456.42
W W WILLIAMS	Citywide Vehicle Parts	2,298.22
W W WILLIAMS	General Equip Maintenance	7,290.40
W W WILLIAMS	Improvement-Repairs/Maint	3,473.65
W W WILLIAMS	Maintenance Agreements	2,952.00
W W WILLIAMS	Vehicle Repairs Labor	5,624.00
WAHLIN, LISA	Per Diem	103.00
WASTE MANAGEMENT OF ARIZONA	Refuse	24,015.43
WASTE MANAGEMENT OF ARIZONA	Residential Garbage Svc	419,608.95
WASTE MANAGEMENT OF ARIZONA	Solids Handling	24,491.88
WASTE MANAGEMENT OF ARIZONA	Water Main Repairs	3,162.78
WATCH SYSTEMS	Other Professional Svcs	79.87
WATER WORKS ENGINEERS, LLC	Design Services	71,929.99
WATEREUSE ASSOCIATION	Dues & Memberships	900.00
WEBER WATER RESOURCES, LLC	General Equip Maintenance	925.00
WELLS FARGO BANK MINNESOTA, N.A.	Fiscal Agent Fees	2,000.00
WEST COAST SAND AND GRAVEL INC	Landscape Materials	506.58
WEST VALLEY ARTS COUNCIL	Community Relations	20,000.00
WESTCOR/GOODYEAR, LLC	Developer Reimbursement	389,232.91
WESTERN ENVIRONMENTAL EQUIPMENT CO	Improvement-Repairs/Maint	1,115.90
WESTERN SWITCHES & CONTROLS INC	Minor Equipment	30.60
WHITE TANKS ROTARY CLUB	Employee Training/Develop	720.00
WILHELM AUTOMOTIVE/ WFCW LLC	Car Wash	75.00
WIST OFFICE PRODUCTS	Meeting Expense	(465.10)
WIST OFFICE PRODUCTS	Office Supplies	7,663.62
WIST OFFICE PRODUCTS	Police Volunteer Expenses	31.07
WIST OFFICE PRODUCTS	Specialty Supplies	1,447.39
YUMA & SARIVAL, LLC	Developer Reimbursement	4,829.18
ZENTNER, SUZANNE	Consulting Fees	1,500.00
ZSCREEN L.L.C.	Water Main Repairs	640.74
ZUMAR INDUSTRIES, INC.	Sign Maintenance	10,604.96
ZYMAGES	Community Relations	592.96
100 CLUB OF ARIZONA	100 Club	75.00
3 MINUTE EXPRESS CAR WASH LLC	Car Wash	1,147.50
		6,902,649.38